FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMI Washington, D.C. 20549

FORM D



NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, **SECTION 4(6), AND/OR** UNIFORM LIMITED OFFFRING EXEMPTION

| 1424751 | OMB APPROVAL |
|---------|---|
| MISSION | OMB Number: 3235-0076 Expires April 30, 2008 Estimated average burden |

Prefix

hours per response16.00

SEC USE ONLY

DATE RECEIVED

Serial

| 080227/3 DIVITORAL ENAMED OF FEMALO EXEMIT 1101 | J., 1 |
|--|----------------------------------|
| | P. 056 |
| Name of Offering (check if this is an amendment and name has changed, and indicate change.) | Maii Frocessing Section |
| Turner Global Green, L.P. | Section |
| Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6) ULO |)E |
| Type of Filing: New Filing Amendment | JAN 1 8 2000 |
| A. BASIC IDENTIFICATION DATA | |
| 1. Enter the information requested about the issuer | Mashington, DC |
| Name of Issuer (check if this is an amendment and name has changed, and indicate change.) | Con, DC |
| Turner Global Green, L.P. | ับ <u>⊗ฦ</u> |
| Address of Executive Offices (Number and Street, City, State, Zip Code) Telephone Number (In | cluding Area Code) |
| 1205 Westlakes Drive, Suite 100, Berwyn, PA 19312 (484) 329-2300 | |
| Address of Principal Business Operations (Number and Street, City, State, Zip Code) Telephone Number (In | cluding Area Code) |
| (if different from Executive Offices) | |
| Brief Description of Business: To operate as a private unregistered investment partnership. | |
| PROC | CESSED |
| Type of Business Organization | |
| Type of Dasiness Organization | |
| corporation Imited partnership, already formed | other (please specify): |
| ☐ corporation ☐ limited partnership, already formed ☐ limited partnership, to be formed | 2 5 2008 other (please specify): |
| ☐ corporation ☐ limited partnership, already formed ☐ business trust ☐ limited partnership, to be formed | |
| □ corporation □ limited partnership, already formed □ business trust □ limited partnership, to be formed □ Month | |
| ☐ corporation ☐ limited partnership, already formed ☐ business trust ☐ limited partnership, to be formed | 2 5 2008 other (please specify): |

GENERAL INSTRUCTIONS

Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

| A. BASIC IDENTIFICATION DATA | _ |
|---|---|
| 2. Enter the information requested for the following: | |
| • Each promoter of the issuer, if the issuer has been organized within the past five years; | |
| • Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer; | |
| Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and | |
| Each general and managing partner of partnership issuers. | |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner | _ |
| Full Name (Last name first, if individual) Willistown Partners, L.L.C. | |
| Business or Residence Address (Number and Street, City, State, Zip Code) | _ |
| 1205 Westlakes Drive, Suite 100, Berwyn, PA 19312 | |
| Check Box(es) that Apply: Promoter Beneficial Owner Managing Member Director Managing Partner Of Willistown Partners, L.L.C. | _ |
| Full Name (Last name first, if individual) | |
| Turner, Robert E. | _ |
| Business or Residence Address (Number and Street, City, State, Zip Code) | |
| 1205 Westlakes Drive, Suite 100, Berwyn, PA 19312 | _ |
| Check Box(es) that Apply: Promoter Beneficial Owner Managing Member Director Managing Partner Of Willistown Partners, L.L.C. | |
| Full Name (Last name first, if individual) | |
| Furner, Mark D. | _ |
| Business or Residence Address (Number and Street, City, State, Zip Code) | |
| 1205 Westlakes Drive, Suite 100, Berwyn, PA 19312 | _ |
| Check Box(es) that Apply: Promoter Beneficial Owner Managing Member Director Managing Partner Of Willistown Partners, L.L.C. | |
| Full Name (Last name first, if individual) | _ |
| McHugh, Christopher | _ |
| Business or Residence Address (Number and Street, City, State, Zip Code) 1205 Westlakes Drive, Suite 100, Berwyn, PA 19312 | |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director Partner | _ |
| Full Name (Last name first, if individual) Parlanti, Robb | |
| Business or Residence Address (Number and Street, City, State, Zip Code) | - |
| 1205 Westlakes Drive, Suite 100, Berwyn, PA 19312 | |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director Partner | _ |
| Full Name (Last name first, if individual) | _ |
| McVail, Bill | _ |
| Business or Residence Address (Number and Street, City, State, Zip Code) 1205 Westlakes Drive, Suite 100, Berwyn, PA 19312 | |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director Partner | _ |
| Full Name (Last name first, if individual) | - |
| Business or Residence Address (Number and Street, City, State, Zip Code) | _ |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director Partner | _ |
| Full Name (Last name first, if individual) | - |
| Business or Residence Address (Number and Street, City, State, Zip Code) | - |
| (Use blank sheet, or copy and use additional copies of this sheet, as necessary.) | |
| (Use blank sheet, or copy and use additional copies of this sheet, as necessary.) | - |

| | | | | B. 1 | NFORMAT | TION ABO | UT OFFE | RING | | | | |
|--|---|--|--|---|--|---|---|---|-----------------------------|------------------------------|----------------|--------------|
| 1. Has the | e issuer sold | l, or does th | | | | | | | | | Yes | No ⊠ |
| 0.117 | | | | | Appendix, C | | _ | | | | # 050 / | 200+ |
| | | um investm cretion of 1 | | | | | | | | | \$250,0 | <u> </u> |
| - Subjec | it to the dis | erenon or i | ille Genera | i raituei t | U IIIÇI ÇASE (| JI UCCICASC | amounts i | OI HEW INV | catora. | | Yes | No |
| 3. Does th | ne offering | permit joint | ownership | of a single | unit? | | | | | | | |
| commis a perso states, l broker | ssion or sim n to be liste list the nam or dealer, y | tion reques nilar remune ed is an asso ne of the bro ou may set e first, if ind | eration for sociated persocker or deal forth the inf | olicitation of on or agent ler. If more | of purchaser of a broker than five | rs in connect or dealer r (5) persons | tion with sa egistered w to be listed | iles of secur ith the SEC I are associa | rities in the and/or wit | offering. It h a state or | f r | |
| i un ivanic | (Lust name | . 11131, 11 1110 | irriduai) | | | | | | | | | |
| Business o | r Residence | Address (1 | Number and | Street, Cit | y, State, Zip | Code) | | | | | | |
| Name of A | ssociated E | Broker or De | ealer | | | ··- | | | | - | , <u>-</u> | |
| States in W | Vhich Perso | n Listed Ha | s Solicited | or Intends t | o Solicit Pu | rchasers | - | | | | | |
| | | or check inc | | | | | | | | | | _ |
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| [MT] [RI] | [NE] [SC] | (NV) [SD] | [NH] [TN] | [NJ] [TX] | [NM] [UT] | [NY] [VT] | [NC] [VA] | [ND] [WA] | [OH] [WV] | [OK] [WI] | [OR] [WY] | [PR] |
| Full Name | (Last name | first, if ind | ividual) | | | | | | | | | |
| Business o | r Residence | e Address (1 | Number and | Street, City | y, State, Zip | Code) | | | | | | |
| Name of A | ssociated E | Broker or De | ealer | | | | | | | <u> </u> | | |
| | | n Listed Ha | | | | rchasers | | | ************* | | | All States |
| [AL] | [AK] | [AZ] | [AR] | [CA] | [CO] | [CT] | [DE] | [DC] | [FL] | [GA] | [HI] | [ID] |
| [IL] | [IN] | [IA] | [KS] | [KY] | [LA] | [ME] | [MD] | [MA] | [MI] | [MN] | [MS] | [MO] |
| [MT] | [NE] | [NV] | [NH] | [NJ] | [NM] | [NY] | [NC] | [ND] | [OH] | [OK] | [OR] | [PA] |
| [RI] | [SC] | [SD] | [TN] | [TX] | [UT] | [VT] | [VA] | [WA] | [WV] | [WI] | [WY] | [PR] |
| Full Name | (Last name | first, if ind | ividual) | | | | | | | | | |
| Business o | r Residence | Address (N | Number and | Street, City | y, State, Zip | Code) | | | | | | <u></u> |
| Name of A | ssociated B | Broker or De | aler | | | | | _ <u></u> | | | | |
| Charles 1 22 | n: L n | . 11. 177 | - 0-1: :: : | | - C-1: '- C | | | | | | | |
| | | n Listed Ha or check ind | | | | | | | | | | ☐ All States |
| [AL] | (AK) | [AZ] | [AR] | [CA] | [CO] | [CT] | [DE] | [DC] | [FL] | [GA] | [HI] | [ID] |
| [IL] | [IN] | [IA] | [KS] | [KY] | [LA] | [ME] | [MD] | [MA] | [М] | [MN] | [MS] | [MO] |
| [MT] | [NE] | [NV] | [NH] | [NJ] | [NM] | [NY] | [NC] | [ND] | [OH] | [OK] | [OR] | [PA] |
| ΓRΠ | [SC] | [SD] | [TN] | ITXI | ſUTI | [VT] | [VA] | [WA] | [WV] | [WI] | [WY] | [PR] |

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

| 1. | Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged. | | Aggregate | | F | Amount Already |
|----|---|-----------|---------------------|-------------|-----------|-------------------------------|
| | Type of Security | 0 | ffering Pric | e | | Sold |
| | Debt | <u>\$</u> | | | <u>\$</u> | |
| | Equity | <u>\$</u> | | | <u>\$</u> | |
| | Common Preferred | | | | | |
| | Convertible Securities (including warrants) | <u>\$</u> | | | <u>\$</u> | |
| | Partnership Interests | \$ 30,0 | 000,000 | | \$ | 600,500 |
| | Other (Specify) | <u>\$</u> | | | <u>\$</u> | |
| | Total | \$ 30,0 | 000,000 | | \$ | 600,500 |
| | Answer also in Appendix, Column 3, if filing under ULOE. | | | | | |
| 2. | Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." | | | | | Aggregate |
| | | | Number Investors | | | Dollar Amount of Purchases |
| | Accredited Investors | 4 | | | \$ | 600,500 |
| | Non-accredited Investors | | | | | |
| | Total (for filings under Rule 504 only) | | | | | |
| 3. | If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. | | | | | D. II. |
| | Type of offering | | Type of Security | | | Dollar Amount Sold |
| | Rule 505 | | | | | |
| | Regulation A | | _ | | _ | |
| | Rule 504 | | | | | |
| | Total | | | | | |
| 4. | a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate. | | | | • | |
| | Transfer Agent's Fees | | | | } | <u>\$</u> _ |
| | Printing and Engraving Costs | | | | | \$ |
| | Legal Fees | | | | <u> </u> | <u>\$</u> |
| | Accounting Fees | | | | 1 | <u>\$_</u> |
| | Engineering Fees | | | | 5 | <u>\$</u> _ |
| | Sales Commissions (specify finders' fees separately) | | | | 3 | <u>\$</u> |
| | Other Expenses (identify) miscellaneous organization and legal expenses | | | \boxtimes | ; | \$ 50,000 |
| | Total | | | \boxtimes | | \$ 50,000 |

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

| and total expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross proceeds to the issuer." 5. Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above. Payments to Officers, Directors, & Affiliates Salaries and fees | | | | | | | | | | |
|--|---|--|--|--------------------------------------|--|---------------|-----------|--------------------------------------|---------|--------------------------------|
| and total expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross proceeds to the issuer." 5. Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the purposers listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above. Payments to Officers, Directors, & Payments to Officers, Directors, & Payments to Officers, Directors, & Payments of Construction or leasing and installation of machinery and equipment. Salaries and fees. Purchase, rental or leasing and installation of machinery and equipment. Construction or leasing of plant buildings and facilities. Acquisition of other business (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger). Repayment of indebtedness. Working capital. Other (specify): Investments in securities Total Payments Listed (column totals added) D. FEDERAL SIGNATURE The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502. Issuer (Print or Type) Name of Signer (Print or Type) | | C. OFFERING PRICE | E, NUMBER OF I | NVESTO | ORS, EXPENSE | S AND U | SE (| OF PROCEEDS | | |
| the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above. Payments to Officers, Directors, & Affiliates Other: Salaries and fees | | and total expenses furnished in response to Part | C - Question 4.a. 7 | This diffe | rence is the "adji | usted gross | ; ; | | | \$ 29,950,000 |
| Payments to Officers, Directors, & Payment Affiliates Salaries and fees | | the purposes shown. If the amount for any purpose left of the estimate. The total of the payments liste | is not known, furnis | sh an estin | nate and check the | e box to the | ; | | | |
| Officers, Directors, & Payment Affiliates Salaries and fees | | forth in response to Part C - Question 4.b above. | | | | | | Payments to | | |
| Purchase, rental or leasing and installation of machinery and equipment \$\$ \$\$\$ Construction or leasing of plant buildings and facilities \$\$\$ Acquisition of other business (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger) \$\$\$\$ Repayment of indebtedness | | | | | | | | Officers, Directors, & | | Payments t Others |
| Purchase, rental or leasing and installation of machinery and equipment | | Salaries and fees | | | | | <u>\$</u> | | | |
| Purchase, rental or leasing and installation of machinery and equipment | | Purchase of real estate | | | | | \$ | | | \$_ |
| Construction or leasing of plant buildings and facilities | | | | | | | | | | |
| Acquisition of other business (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger) \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | • | | | | | _ | | | |
| S S S S S S S S S S | | · · · · · · · · · · · · · · · · · · · | | | | | _ | | | |
| Repayment of indebtedness | | • • | | | | | | | | |
| Working capital | | issuer pursuant to a merger) | | <u>\$</u> _ | | | <u>\$</u> | | | |
| Other (specify): investments in securities Column Totals | | Repayment of indebtedness | | ************** | | 🔲 | <u>\$</u> | | | <u>\$</u> |
| Column Totals | | Working capital | | <u>\$</u> | | | <u>\$</u> | | | |
| Column Totals | | Other (specify): investments in securities | <u>\$</u> | | \boxtimes | \$ 29,950,000 | | | | |
| Total Payments Listed (column totals added) D. FEDERAL SIGNATURE The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502. Issuer (Print or Type) Turner Global Green, L.P. Signature Signature January R, 2008 Name of Signer (Print or Type) Robert E. Turner, Managing Member Of | | | | | | | | | | |
| The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502. Issuer (Print or Type) Turner Global Green, L.P. Signature January 7, 2008 Name of Signer (Print or Type) Robert E. Turner, Managing Member Of | | | | | | | | ⊠ <u>\$ 29,9</u> | | |
| signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502. Issuer (Print or Type) Turner Global Green, L.P. Name of Signer (Print or Type) Robert E. Turner, Managing Member Of | | | | | - CELLED ED | | | | | |
| Turner Global Green, L.P. Name of Signer (Print or Type) Robert E. Turner, Managing Member Of | _ | | D. FEDERA | L SIGN | ATURE | | | | | |
| Robert E. Turner, Managing Member Of | sign | ature constitutes an undertaking by the issuer to | y the undersigned furnish to the U.S. | duly auth Securitie | orized person. I | Commissi | e is | filed under Rule upon written req | 505, t | he following its staff, the |
| | sign info Issu | nature constitutes an undertaking by the issuer to rmation furnished by the issuer to any non-accreding the property of the pr | y the undersigned furnish to the U.S. lited investor pursu | duly auth Securitie | orized person. I | Commissi | ce is | upon written req | uest of | its staff, the |
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| | info Issu Tur Nan Rob | nature constitutes an undertaking by the issuer to remation furnished by the issuer to any non-accrece er (Print or Type) The of Signer (Print or Type) The of Signer (Print or Type) The of Turner, Managing Member Of | y the undersigned furnish to the U.S. lited investor pursu | duly auth Securitie | orized person. I | Commissi | ce is | upon written req | uest of | its staff, the |
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| ATTENTION | info Issu Tur Nan Rob | nature constitutes an undertaking by the issuer to remation furnished by the issuer to any non-accrece er (Print or Type) The of Signer (Print or Type) The of Signer (Print or Type) The of Turner, Managing Member Of | y the undersigned furnish to the U.S. lited investor pursu | duly auth Securitie ant to par | orized person. Its and Exchange agraph (b)(2) of | Commissi | ce is on, | upon written req | uest of | its staff, the |

| The issuer has read this notification and knows undersigned duly authorized person. | s the contents to be true and has duly caused this notice | ce to be signed on its behalf by the |
|--|---|--------------------------------------|
| Issuer (Print or Type) | Signature | Date |
| Turner Global Green, L.P. | 1/ober C. Junes | January G, 2008 |
| Name of Signer (Print or Type) | : | • |
| Robert E. Turner, Managing Member Of Willistown Partners, L.L.C., General Partner | | |

E. STATE SIGNATURE

Instruction:

Print the name and title of the signing representative under this signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX

| 1 | 2 | 2 | 3 | | <u> </u> | 4 | | | 5 |
|----------|--|----------------|--|--|--|---|--------------|----------------|----|
| | Intend to s accredited in State (P | investors | Type of security and aggregate offering price offered in State (Part C Item 1) | an | /pe of Inves nount purch State (Part | Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E Item 1) | | | |
| State | Yes | No | | Number of Accredited Investors | Amount (2) | Number of Non- Accredited Investors | Amount | Yes | No |
| AL | | | | | | | | | |
| AK AZ | | ļ | <u> </u> | | | | | - | |
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| NH | | | • | | <u> </u> | | <u> </u> | | |
| NJ | | | | | | - | | | - |
| NM | | | | | | | | | |
| NY | | | | | | | | | |

APPENDIX

| 1 | 2 | . | 3 | | | 4 | <u> </u> | | 5 |
|-------|--|--------------|--|-------------------------|---|---|--------------|--------------|--|
| | Intend to se accredited it State (Part I | nvestors in | Type of security and aggregate offering price offered in State (Part C Item 1) | ame | oe of investo ount purchas rt C Item 2) | Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E Item 1) | | | |
| 64.4 | | | | Number of Accredited | | Number of Non- Accredited Investors | Amount | Yes | No |
| State | Yes | No | | Investors | Amount (2) | investors | | | |
| NC | _ | | | | | | | | |
| ND | | | | | | | | | |
| ОН | | | | | | | | | <u> </u> |
| OK | | | | | | | | | |
| OR | | | _ | | | | | | |
| PA | | X | (1) | 4 | 600.5 | | | | |
| RI | | | | | | | | | |
| SC | | | | | | | | | |
| SD | | | | | | | | | |
| TN | | | | | | | | | |
| TX | | <u> </u> | | | | | | | |
| UT | | | | | | | | | |
| VT | | | | | | <u> </u> | _ | | |
| VA | | <u> </u> | | | | | - | | |
| WA | | | | | 1 | | | <u>.</u> | |
| WV | | | | | | | | | |
| WI | | | | | | | | | <u> </u> |
| WY | | ļ <u></u> | | <u> </u> | | | | | <u> </u> |
| PR | . <u>.</u> | ļ | | | | | | | |
| FN | | <u> </u> | | | | | | | |



^{(1) \$30,000,000} aggregate amount of limited partnership interests(2) In thousands